

## DR-2 Disclosure Summary Page

DR-2

|                                                      |                          |                           |                      |                |
|------------------------------------------------------|--------------------------|---------------------------|----------------------|----------------|
| <b>Van Buren County Democratic Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                               | County Central Committee | <b>Statutory Due Date</b> | 5/19/2012            |                |
| <b>County:</b>                                       | Van Buren                | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                                     | 0                        | <b>Filed Date</b>         | 5/18/2012 4:24:48 PM |                |
| <b>Committee Code:</b>                               | 9180                     | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                              | Democratic               | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                                  | 2012                     | <b>Candidate Name:</b>    |                      |                |

**Treasurer**

|                   |                     |                    |      |                  |       |
|-------------------|---------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Naill               | <b>First Name:</b> | Kari | <b>MI:</b>       | A     |
| <b>Address:</b>   | PO Box 33           |                    |      |                  |       |
| <b>City:</b>      | Birmingham          | <b>State:</b>      | IA   | <b>Zip Code:</b> | 52553 |
| <b>Phone:</b>     | 641-799-7930        |                    |      |                  |       |
| <b>E-Mail:</b>    | karinaill@yahoo.com |                    |      |                  |       |

**Chairperson**

|                   |                        |                    |         |                  |       |
|-------------------|------------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Naill-Ratliff          | <b>First Name:</b> | Marilyn | <b>MI:</b>       | L     |
| <b>Address:</b>   | 410 E Oak St           |                    |         |                  |       |
| <b>City:</b>      | Milton                 | <b>State:</b>      | IA      | <b>Zip Code:</b> | 52570 |
| <b>Phone:</b>     | 641-799-7931           |                    |         |                  |       |
| <b>E-Mail:</b>    | RocNRnB1n2n3@yahoo.com |                    |         |                  |       |

**Statement of Cash On Hand**

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$1,148.11</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$80.00           |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$1,228.11</b> |
| <b>Schedule B: Expenditure Total</b>        | \$664.35          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$563.76</b>   |

**Additional Assets and Liabilities**

|                                             |        |
|---------------------------------------------|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule A: Contributions

## Sch-A

|                                                      |                          |                           |                      |              |
|------------------------------------------------------|--------------------------|---------------------------|----------------------|--------------|
| <b>Van Buren County Democratic Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Filed</b> |
| <b>Committee Type:</b>                               | County Central Committee | <b>Statutory Due Date</b> | 5/19/2012            |              |
| <b>County:</b>                                       | Van Buren                | <b>Adjusted Due Date</b>  |                      |              |
| <b>District:</b>                                     | 0                        | <b>Filed Date</b>         | 5/18/2012 4:24:48 PM |              |
| <b>Committee Code:</b>                               | 9180                     | <b>Postmark Date</b>      |                      |              |
| <b>Political Party:</b>                              | Democratic               | <b>Amendment Date</b>     |                      |              |

| Contribution Date                               | Contribution Committee ID | Name and Address of Contributor                            | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------------------------------------|---------------------------|------------------------------------------------------------|---------------------------|---------------------|-------------|
| 2/22/2012                                       | Check #                   | Naill-Ratliff, Marilyn<br>410 E Oak St<br>Milton, IA 52570 | None                      | \$80.00             |             |
| Cash contribution to help cover caucus expenses |                           |                                                            |                           |                     |             |

|                                       |                |
|---------------------------------------|----------------|
| <b>Total Regular Contributions</b>    | <b>\$80.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>  |
| <b>Grand Total All Contributions</b>  | <b>\$80.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                                      |                           |                      |
|------------------------------------------------------|---------------------------|----------------------|
| <b>Van Buren County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee      | <b>Statutory Due Date</b> | 5/19/2012            |
| <b>County:</b> Van Buren                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 5/18/2012 4:24:48 PM |
| <b>Committee Code:</b> 9180                          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                   | <b>Amendment Date</b>     |                      |

| Expenditure Date                                                      | Expenditure Committee ID | Expenditure Name & Address                                                               | Purpose                     | Expenditure Amount |
|-----------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| 1/18/2012                                                             | Check # Unitemized       | Treasurer, State of Iowa<br>Iowa Department of Revenue & Finance<br>Des Moines, IA 50306 | Miscellaneous or Unitemized | \$205.00           |
| Quarterly sales tax                                                   |                          |                                                                                          |                             |                    |
| 2/22/2012                                                             | Check # 697              | Leader-Record<br>102 Elm Street<br>Farmington, IA 52626                                  | Advertising                 | \$96.00            |
| For Caucuses                                                          |                          |                                                                                          |                             |                    |
| 2/22/2012                                                             | Check # 696              | Van Buren Register<br>106 Van Buren St.<br>Keosauqua, IA 52565                           | Advertising                 | \$86.07            |
| For Caucuses                                                          |                          |                                                                                          |                             |                    |
| 4/21/2012                                                             | Check # 700              | Dollar Tree Stores, Inc<br>1110 N Quincy Ave #2<br>Ottumwa, IA 52501                     | Fund-Raiser (Holding)       | \$8.56             |
| Gift basket for 2nd District Convention fund-raiser auction           |                          |                                                                                          |                             |                    |
| 4/21/2012                                                             | Check # 699              | Greef General Store<br>21964 Hawk Dr<br>Bentonsport, IA 52565                            | Fund-Raiser (Holding)       | \$39.06            |
| Gift basket for 2nd District Convention fund-raiser auction.          |                          |                                                                                          |                             |                    |
| 4/21/2012                                                             | Check # Unitemized       | Village Cup and Cakes<br>202 Main<br>Keosauqua, IA 52565                                 | Miscellaneous or Unitemized | \$53.25            |
| County Central Committee meeting with US Representative Dave Loebsack |                          |                                                                                          |                             |                    |
| 4/25/2012                                                             | Check # 702              | Dutchman's Store<br>203 Division Street<br>Cantril, IA 52542                             | Fund-Raiser (Holding)       | \$32.30            |
| Gift basket for 2nd District Convention fund-raiser auction           |                          |                                                                                          |                             |                    |
| 4/25/2012                                                             | Check # 701              | Milton Creamery<br>202 E HWY 2<br>Milton, IA 52570                                       | Fund-Raiser (Holding)       | \$20.84            |
| Gift basket for 2nd District Convention fund-raiser auction           |                          |                                                                                          |                             |                    |
| 4/26/2012                                                             | Check # 704              | Village Cup and Cakes<br>202 Main<br>Keosauqua, IA 52565                                 | Fund-Raiser (Holding)       | \$26.68            |
| Gift basket for 2nd District Convention fund-raiser auction           |                          |                                                                                          |                             |                    |
| 4/27/2012                                                             | Check # 703              | Boyd's Grocery<br>20611 HWY 1<br>Keosauqua, IA 52556                                     | Fund-Raiser (Holding)       | \$14.97            |
| Gift basket for 2nd District Convention fund-raiser auction           |                          |                                                                                          |                             |                    |

**Schedule B: Expenditures****Sch-B**

|                                                      |                           |                      |
|------------------------------------------------------|---------------------------|----------------------|
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| <b>Committee Type:</b> County Central Committee      | <b>Statutory Due Date</b> | 5/19/2012            |
| <b>County:</b> Van Buren                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 5/18/2012 4:24:48 PM |
| <b>Committee Code:</b> 9180                          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                   | <b>Amendment Date</b>     |                      |

| Expenditure Date                                                           | Expenditure Committee ID | Expenditure Name & Address                                                                           | Purpose           | Expenditure Amount |
|----------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| 4/28/2012                                                                  | 8543<br>Check #<br>707   | Second District Of Iowa Democratic Central Committee<br>2229 Bever Ave, SE<br>Cedar Rapids, IA 52403 | Other Expenditure | \$25.00            |
| 2nd District Convention Alternate to Delegate Fee for Marilyn Nail-Ratliff |                          |                                                                                                      |                   |                    |
| 4/28/2012                                                                  | 8543<br>Check #<br>705   | Second District Of Iowa Democratic Central Committee<br>2229 Bever Ave, SE<br>Cedar Rapids, IA 52403 | Other Expenditure | \$25.00            |
| 2nd District Convention Delegate Fee for Ann Skaggs                        |                          |                                                                                                      |                   |                    |
| 4/28/2012                                                                  | 8543<br>Check #<br>706   | Second District Of Iowa Democratic Central Committee<br>2229 Bever Ave, SE<br>Cedar Rapids, IA 52403 | Other Expenditure | \$25.00            |
| 2nd District Convention Delegate Fee for Twyla Peacock                     |                          |                                                                                                      |                   |                    |
| 5/6/2012                                                                   | Check #<br>N/A           | Treasurer, State of Iowa<br>Iowa Department of Revenue & Financ<br>Des Moines, IA 50306              | Other Expenditure | \$6.62             |
| Quarterly Sales Tax                                                        |                          |                                                                                                      |                   |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$664.35</b> |
|---------------------|-----------------|